

State of New Jersey Local Government Services

Year:	2018	Municipal User	Friendly B	udget	•			
MUNICIPALITY:	1342 Rumson Borough - 0	County of Monmouth		•			Adopted	•
Municode:	1342		Filename:	1342_fl	oa_20	18.xls	sm	
•	Website:	www.RumsonNJ.gov						
	Phone Number:		732-842-3300					
	Mailing Address:		80 East River Road					
Email the UFB if no	t using Outlook	Municipality:	Rumson	State	e: NJ	Zip:	07760	
	Mayor	•			•	=		
First Name	Middle Name	Last Name	Term Expires	Business	Email			
JOSEPH	K	HEMPHILL	12/31/2018	MAYOR@RI	JMSONN	J.GOV		
	Chief Administra	ative Officer	_					
THOMAS	S	ROGERS		TROGERS@	RUMSON	NJ.GOV		
	Chief Financial	Officer	_					
HELEN	L	GRAVES		HGRAVES	@RUMS	ONNJ.G	<u>SOV</u>	
	Municipal Clerk		_					
THOMAS	S	ROGERS		TROGERS@	RUMSON	NJ.GOV		
	Registered Mun	icipal Accountant	_					
ROBERT	W	ALLISON		BALLISON@	HFACPAS	.сом		
	Governing Body	/ Members	_					
First Name	Middle Name	Last Name	Term Expires	Business	Email			
JOHN	J	CONKLIN	12/31/2018	JCONKLIN@	RUMSON	INJ.GOV		
MARK	Е	RUBIN	12/31/2018	MRUBIN@R	UMSON	J.GOV		
LAURA	R	ATWELL	12/31/2019	LATWELL@F	UMSON	NJ.GOV		
GARY		CASAZZA	12/31/2020	GCASAZZA@	RUMSO	NNJ.GOV		
ROBERT		SWIKART	12/31/2020	RSWIKART@	RUMSO	NNJ.GOV		
JAMES	С	KINGSBERY	12/31/2018	CKINGSBERY	@RUMS	ONNJ.GC	ov .	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

Municipal Library 0.00% \$0.00 Municipal Library Municipal Open Space 0.00% \$0.00 Municipal Open Space Fire Districts (avg. rate/total levies) 0.00% \$0.00 Fire Districts (total levies) Other Special Districts (total levies) 0.00% \$0.00 Other Special Districts (total levies) Local School District 0.467 \$16,059,502.00 31.78% \$0.00 Local School District ACTUAL \$16,899,627.00 Regional School District 0.378 \$12,989,474.00 25.71% \$0.00 Regional School District ACTUAL \$13,534,345.00 County Purposes 0.256 \$8,813,226.12 17.44% \$0.00 County Purposes ESTIMATED \$9,033,556.77	2017 Calendar Year Proper	-				Current Year 2018 Budge		
Municipal Purpose Tax		Calendar Year				<u>Taxes</u>	Actual/Estimated	Tax Levy
Municipal Jahrary 0.00% \$0.00 Municipal Jahrary 0.00% \$0.00 Municipal Jahrary Municipal Open Space 0.00% \$0.00 Municipal Dahriets (total levies) 0.00% \$0.00 Municipal Jahrary Municipal Dahriets (total levies) 0.00% \$0.00 Municipal Jahrary 0.00% \$0.00 Municipal Jahrary Municipal Dahriets (total levies) 0.00% Municipal Jahrary Municipal Dahriets (total levies) 0.00% Municipal Jahrary Municipal Jahrar		Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	_		
Municipal Open Space 0.00% S.000 Municipal Open Space S.000	Municipal Purpose Tax	0.335	\$11,530,223.79	22.82%	\$0.00	Municipal Purpose Tax	ACTUAL	\$11,900,402.17
Fire Districts (org. ratic-footal levies)	Municipal Library			0.00%	\$0.00	Municipal Library		
Debre Special Districts (total levies)	Municipal Open Space			0.00%	\$0.00			
Decad School District 0.467 \$16.699.502.00 31.78% \$0.00 Regional School District 0.378 \$12.989,474.00 25.71% \$0.000 Regional School District 0.378 \$12.989,474.00 25.71% \$0.000 County Purposes 0.256 \$8.813.226.12 17.44% \$0.000 County Durposes 0.018 \$617.595.45 1.22% \$0.000 County Durposes 0.018 \$617.595.45 1.22% \$0.000 County Durposes 0.018 \$617.595.45 1.22% \$0.000 County Durposes ESTIMATED \$633.035.34 County Open Space 0.015 \$517.809.27 1.02% \$0.000 County Durposes ESTIMATED \$633.035.34 County Open Space 0.015 \$517.809.27 1.02% \$0.000 County Durposes ESTIMATED \$530.754.50 Other County Levies (total) \$0.00% \$0.000 Total (Calendar Year 2017 Budget) 1.469 \$50.527.830.63 100.00% \$0.000 Total Taxable Valuation us of October 1, 2017 \$3.576.104.047.00 County Carent Year Average Residential Assessment \$1.389.126.00 Prior Year Current Year Comparison \$1.000.00% Prior Year Current Year Comparison \$1.000.00% Prior Year Current Year \$6.Change (+/-) \$0.335 \$1.000.00% Solon \$1.000.00% \$0.00 \$0.00 Prior Year Current Year \$6.Change (+/-) \$1.130.223.79 \$11.900.402.17 \$3.21% \$370.178.38 Prior Year Current Year \$6.Change (+/-) \$1.000.00% Prior Year Current Year \$6.Change (+/-) \$1.000.00% Solon \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Prior Year Current Year \$6.Change (+/-) \$0.000 Solon \$0.00 \$0.00 \$0.00 \$0.00 Solon \$0.	Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Regional School District 0.378 \$12,989,974,00 25,71% \$0.00	Other Special Districts (total levies)			0.00%	\$0.00	*		
County Purposes 0.256 \$8,812.26.12 17.44% \$0.00 County Library 0.018 \$617.595.45 1.22% \$0.00 County Open Space 0.015 \$517,809.27 1.02% \$0.00 County Open Space 0.015 \$517,809.27 1.02% \$0.00 County Depin Space ESTIMATED \$530,554.50 County Depin Space ESTIMATED \$530,754.50 County Depin Space ESTIMATED \$50,754.50 County Depin Spa	Local School District	0.467	\$16,059,502.00	31.78%	\$0.00	Local School District	ACTUAL	\$16,899,627.00
County Library 0.018	Regional School District	0.378	\$12,989,474.00	25.71%	\$0.00	Regional School District	ACTUAL	\$13,534,345.00
County Board of Health	County Purposes	0.256	\$8,813,226.12	17.44%	\$0.00	County Purposes	ESTIMATED	\$9,033,556.77
County Open Space 0.015 \$517,809.27 1.02% \$0.00 County Levies (total)	County Library	0.018	\$617,595.45	1.22%	\$0.00	County Library	ESTIMATED	\$633,035.34
Other County Levies (total)	County Board of Health			0.00%	\$0.00	County Board of Health		
Total (Calendar Year 2017 Budget)	County Open Space	0.015	\$517,809.27	1.02%	\$0.00	County Open Space	ESTIMATED	\$530,754.50
Total Taxable Valuation as of October 1, 2017 \$3,576,104,047.00 \$1,389,126.00 \$1,389,1				0.00%	\$0.00	Other County Levies (total)		
Total Taxable Valuation as of October 1, 2017 \$3,576,104,047.00 \$1,389,126.00 \$1,389,1								
Total Taxable Valuation as of October 1, 2017 \$3,576,104,047.00 \$1,389,126.00 \$1,389,1	Total (Calendar Year 2017 Budget)	1.469	\$50,527,830.63	100.00%	\$0.00	Total ESTIMATED amount to be raised by taxes		\$52,531,720.78
Sudget Appropriations, before Reserve for Uncollected Taxes 17,224,882,93								
Total Non-Municipal Tax Levy S40,631,318.61	Total Taxable Valuation as of	October 1, 2017	\$3,576,104,047.00			Revenue Anticipated, Excluding Tax Levy		6,375,115.18
Total Non-Municipal Tax Levy \$40,631,318.61	(To be used to calculate the current year tax rate	*	1-1	=			ected Taxes	<u> </u>
Amount to be Raised by Taxes - Before RUT \$1,481,086.36			\$1 389 126 00			• 11 1	rected Tuxes	
Reserve for Uncollected Taxes (RUT) \$1,050,634.42 Total Amount to be Raised by Taxes \$52,531,720.78	Current Tem Tiverage Residentian Tiss	, continue	Ψ1,505,120.00	=				
Total Amount to be Raised by Taxes \$52,531,720.78		Prior '	Vaar ta Current Vaar	Comparison		· · · · · · · · · · · · · · · · · · ·		
Comparison - Municipal Purposes Tax Rate Prior Year Current Year % Change (+/-) % of Tax Collections used to Calculate RUT 98.00% Comparison - Municipal Purposes Tax Levy If % used exceeds the actual collection % then reference the statutory exception used Prior Year Current Year % Change (+/-) \$ Change (+/-) \$ Tax Collections - ACTUAL as of Prior Year Total Tax Revenue, Collections CY 2017 50,664,500.74 Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onletted) Total Tax Levy, CY 2017 51,052,398.08 Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Tax Collections used to Calculate RUT 98.00%			Teal to Cultent Teal	Comparison		` /		
Prior Year Current Year % Change (+/-) % of Tax Collections used to Calculate RUT 98.00%						Total Amount to be Raised by Taxes		\$32,331,720.76
16 17 18 18 19 19 19 19 19 19					1	ov CT C II vi L C I I PVT		00.000
If % used exceeds the actual collection % then reference the statutory exception used			Current Year		_	% of Tax Collections used to Calculate RUT	_	98.00%
Comparison - Municipal Purposes Tax Levy reference the statutory exception used Prior Year Current Year % Change (+/-) \$ Change (+/-) \$11,530,223.79 \$11,900,402.17 3.21% \$370,178.38 Total Tax Revenue, Collections CY 2017 50,664,500.74 Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onleady Pur		0.335		-100.00%	1			
Prior Year Current Year % Change (+/-) \$ Change (+/-) \$11,530,223.79 \$11,900,402.17 3.21% \$370,178.38 Total Tax Revenue, Collections CY 2017 50,664,500.74 Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onlemonia) Total Tax Levy, CY 2017 51,052,398.08 Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2017 99.24% \$0.00 \$0.00 #DIV/0! \$0.00 Delinquent Taxes - December 31, 2017 \$368,635.20						If % used exceeds the actual collection % then		
\$11,530,223.79 \$11,900,402.17 3.21% \$370,178.38 Tax Collections - ACTUAL as of Prior Year Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onlean Prior Year) Total Tax Levy, CY 2017 50,664,500.74 Prior Year Current Year % Change (+/-) \$Change (+/-) % of Taxes Collected, CY 2017 99.24% \$0.00 \$0.00 #DIV/0! \$0.00 Delinquent Taxes - December 31, 2017 \$368,635.20		<u>Compariso</u>	n - Municipal Purpose	es Tax Levy	_	reference the statutory exception used		
\$11,530,223.79 \$11,900,402.17 3.21% \$370,178.38 Tax Collections - ACTUAL as of Prior Year Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onlean Prior Year) Total Tax Levy, CY 2017 50,664,500.74 Prior Year Current Year % Change (+/-) \$Change (+/-) % of Taxes Collected, CY 2017 99.24% \$0.00 \$0.00 #DIV/0! \$0.00 Delinquent Taxes - December 31, 2017 \$368,635.20		Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onleading Purposes Onleading Prior Year Total Tax Levy, CY 2017 51,052,398.08 Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2017 99.24% \$0.00 \$0.00 #DIV/0! \$0.00 Delinquent Taxes - December 31, 2017 \$368,635.20		\$11,530,223.79	\$11,900,402.17			Tax Collections - ACTUAL as of Prior Year		
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onleading) Total Tax Levy, CY 2017 51,052,398.08 Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2017 99.24% \$0.00 \$0.00 #DIV/0! \$0.00 Delinquent Taxes - December 31, 2017 \$368,635.20				•	•	Total Tax Revenue, Collections CY 2017		50,664,500.74
Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2017 99.24% \$0.00 \$0.00 #DIV/0! \$0.00 Delinquent Taxes - December 31, 2017 \$368,635.20	9	Comparison - Impac	ct on Avg. Residential	Tax Payment (Mun	icipal Purposes Onl			
\$0.00 \$0.00 #DIV/0! \$0.00 Delinquent Taxes - December 31, 2017 \$368,635.20		Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	• •		99.24%
Delinquent Taxes - December 31, 2017 \$368,635.20		\$0.00	\$0.00	<u> </u>	_		=	
		φυ.υυ	φ0.00	πD1 1/0;	φυ.υυ	Delinguent Taxes - December 31, 2017		\$368 635 20
					CL ATED 4	Definiquent Taxes - December 31, 2017	=	φ300,033.20

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	8.99%	\$223,000.00	\$2,480,000.00	\$2,703,000.00	\$2,703,000.00							
08	Local Revenue	-8.35%	(\$168,566.41)	\$2,018,866.30	\$1,850,299.89	\$1,850,299.89							
09	State Aid (without offsetting appropriation)	-38.79%	(\$418,729.49)	\$1,079,402.49	\$660,673.00	\$660,673.00							
08	Uniform Construction Code Fees	-2.28%	(\$6,997.00)	\$306,997.00	\$300,000.00	\$300,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	0.04%	\$194.16	\$443,625.84	\$443,820.00	\$443,820.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	2.33%	\$839.40	\$35,963.57	\$36,802.97	\$36,802.97							
08	Other Special Items	-68.13%	(\$172,122.77)	\$252,642.09	\$80,519.32	\$80,519.32							
15	Receipts from Delinquent Taxes	-28.52%	(\$119,694.29)	\$419,694.29	\$300,000.00	\$300,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-5.43%	(\$683,575.01)	\$12,583,977.18	\$11,900,402.17	\$11,900,402.17							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-6.86%	(\$1,345,651.41)	\$19,621,168.76	\$18,275,517.35	\$18,275,517.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

		Budgeted	l Positions		`	Total Modified	Total	General	Public&Private	Open Space						
FCOA		Full-Time	Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Appropriation for Service Type (Prior Year)	Appropriation for Service Type (Current Year)	Budget	Offsets	Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	7.80	1.00	4.39%	\$66,166.66	\$1,508,788.00	\$1,574,954.66	\$1,574,954.66								
21	Land-Use Administration	0.50		1.59%	\$1,431.00	\$90,189.00	\$91,620.00	\$91,620.00								
22	Uniform Construction Code	2.10	1.80	-0.08%	(\$230.00)	\$274,303.00	\$274,073.00	\$274,073.00								
23	Insurance			-3.95%	(\$83,649.00)	\$2,117,049.00	\$2,033,400.00	\$2,033,400.00								
25	Public Safety	20.10	22.00	3.13%	\$86,718.74	\$2,772,949.79	\$2,859,668.53	\$2,857,802.66	\$1,865.87							
26	Public Works	18.80	1.00	-0.03%	(\$700.61)	\$2,266,808.15	\$2,266,107.54	\$2,231,973.00	\$34,134.54							
27	Health and Human Services	0.30		21.07%	\$14,154.00	\$67,176.00	\$81,330.00	\$81,330.00								
28	Parks and Recreation	1.00	22.00		\$1,477.00	\$110,876.00	\$112,353.00	\$112,353.00								
29	Education (including Library)			0.00%	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00								
30	Unclassified			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00							
31	Utilities and Bulk Purchases			5.99%	\$127,619.00	\$2,130,293.00	\$2,257,912.00	\$2,257,912.00								
32	Landfill / Solid Waste Disposal			-4.00%	(\$20,000.00)	\$500,000.00	\$480,000.00	\$480,000.00								
35	Contingency			0.00%	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00								
36	Statutory Expenditures			4.61%	\$50,105.10	\$1,086,093.90	\$1,136,199.00	\$1,136,199.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services	2.90			\$27,541.64	\$370,168.00	\$397,709.64	\$397,709.64								
43	Court and Public Defender	0.50	4.00	15.03%	\$11,869.52	\$78,955.04	\$90,824.56	\$90,022.00	\$802.56							
44	Capital			-26.04%	(\$603,730.00)	\$2,318,730.00	\$1,715,000.00	\$1,715,000.00								
45	Debt			13.08%	\$204,015.00	\$1,559,716.00	\$1,763,731.00	\$1,763,731.00								
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			3.40%	\$34,519.33	\$1,016,115.09	\$1,050,634.42	\$1,050,634.42								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	54.00	57.00	-0.45%	(\$82,692.62)	\$18,358,209.97	\$18,275,517.35	\$18,233,714.38	\$41,802.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Non-rec.	Future .	St.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Ass	<u>essments - Taxable Prope</u>	erties (October 1, 2017 Valu	<u>e)</u>	Property Tax Assessments - Exempt Properties (October 1, 2017 Value)						
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total			
1 Vacant Land	82	\$51,604,600.00	1.44%	15A Public Schools	2	\$57,175,600.00	32.47%			
2 Residential	2,451	\$3,404,746,900.00	95.21%	15B Other Schools	1	\$22,315,600.00	12.67%			
3A/3B Farm	9	\$7,068,700.00	0.20%	15C Public Property	49	\$63,160,200.00	35.86%			
4A Commercial	65	\$110,367,200.00	3.09%	15D Church and Charities	7	\$27,834,500.00	15.81%			
4B Industrial			0.00%	15E Cemeteries & Graveyards	1	\$357,500.00	0.20%			
4C Apartments	1	\$1,195,200.00	0.03%	15F Other Exempt	5	\$5,262,900.00	2.99%			
5A/5B Railroad			0.00%							
6A/6B Business Personal Property		\$1,121,447.00	0.03%	_						
Total	2,608	\$3,576,104,047.00	100.00%	Total	65	\$176,106,300.00	100.00%			
	·									
Average Ratio (%), Assessed to Tr	ue Value	3576104047.00%								
Equalized Valuation, Taxable Prop	perties	\$100.00		Percentage of Exempt vs.						
	=			Non-Exempt Properties	4.92%					
Total # of property tax appeal	s filed in 2017	County Tax Board	34.00							
		State Tax Court	52.00							
Number of 2017 County Tax Board	d decisions appealed to Tax	x Court	0.00							
Number of pending property tax ap	peals in State Tax Court		57.00							
	•									
Amount paid out by municipality for	or tax appeals in 2017		\$98,870.68							
a mount para out of manierparity re	or tall appears in 2017	<u>_</u>	Ψ20,070.00							

	Prior Budget Year's Paym	nents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2017 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

Prior Budget	Year's Payments in Li	eu of Tax (PILOT) - Long Term Tax	Exemptions	Prior Budget Year	Γ) - Long Term Ta	x Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				<u>xemptions</u>		
Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate
otal Long Term Exemptio	ns - Column Total	0.00	0.00	0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	se - Column Total	\$0.00	\$0.00	\$0.00
lark "X" if Grand Total		0.00	0.00	0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00		Total Long Term Exempti		-		
Grand rotal	•	U				Ш	Ш		CI.	eet UFR-6	U	U			Toma Zong Term Exempt	JEIND TOTAL	\$0.00	φ0.00	Sheet UFR-6C

Sheet UFB-6 Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body			0.00					
Supervisory Staff (Department Heads & Managers)	7.00		1,139,417.73	\$893,151.00		\$119,414.29	\$67,438.08	\$59,414.36
Police Officers (Including Superior Officers)	16.00		2,942,536.41	\$1,994,070.00	\$130,000.00	\$545,378.15	\$265,180.28	\$7,907.98
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	31.00	57.00	3,421,981.36	\$2,271,907.06	\$203,863.08	\$262,643.16	\$494,171.64	\$189,396.42
Totals	54.00	57.00	7,503,935.50	\$5,159,128.06	\$333,863.08	\$927,435.60	\$826,790.00	\$256,718.76

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

No

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

		Current Year				
	Current Year # of	Annual Cost	TT (1 C	Prior Year # of	Prior Year Annual	T (I D) T
	Covered Members	Estimate per	Total Current		Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost	40.00		****	10.00	444.000.00	****
Single Coverage	13.00	\$11,223.00	\$145,899.00	10.00	\$11,222.88	\$112,228.80
Parent & Child	8.00	\$20,089.08	\$160,712.64	12.00	\$20,089.08	\$241,068.96
Employee & Spouse (or Partner)	5.00	\$22,445.88	\$112,229.40	4.00	\$22,445.88	\$89,783.52
Family	20.00	\$31,312.08	\$626,241.60	20.00	\$31,312.08	\$626,241.60
Employee Cost Sharing Contribution (enter as negative -)			(\$276,442.18)			(\$275,690.00)
Subtotal	46.00		\$768,640.46	46.00		\$793,632.88
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	14	\$7,022.30	\$98,312.20	13	\$7,539.45	\$98,012.85
Parent & Child	1	\$9,981.48	\$9,981.48	1	\$10,727.40	\$10,727.40
Employee & Spouse (or Partner)	21	\$18,264.01	\$383,544.21	20	\$18,818.15	\$376,363.00
Family	2	\$25,675.32	\$51,350.64	4	\$35,370.93	\$141,483.72
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			
Subtotal	38.00		\$543,188.53	38.00		\$626,586.97
GRAND TOTAL	84.00		\$1,311,828.99	84.00		\$1,420,219.85

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	T	·		eck applicable	
	Gross Days of		Approved		Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Police Chief	188.83	•			X
Borough Administrator/Municipal Clerk	140.00	\$5,600.00		X	
Chief Financial Officer/Tax Collector	140.00	\$5,600.00		X	
Superintendent of Public Works	140.00	\$5,600.00		X	
Construction Official	81.00	\$3,240.00			
Recreation Director	20.50	\$820.00		X	
Borough Engineer	26.00	\$1,040.00		Х	
Deputy Municipal Clerk	21.00	\$840.00		Х	
Non-Union	1853.75	\$74,150.00		Х	
Police	1900.59	\$123,538.35	Х		
Totals	4511.67	\$232,702.30			
Totals	1011.01	ΨΕΘΕ,1 ΘΕ.ΘΟ			
Total Funds Reserved	as of end of 2017	\$227,032.50			
	ropriated in 2018	•			
1 Otal i alias App	piiutou iii 2010	ψο,οοο.οο			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2019	2020	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
_								
Local School Debt	\$4,377,000.00	\$4,377,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt	\$1,042,232.12	\$1,042,232.12	\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal	\$591,825.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$24,900.00			
0			\$0.00	Bonds - Principal	\$845,000.00	\$920,000.00	\$455,000.00	\$6,070,000.00
0			\$0.00	Bonds - Interest	\$251,000.00	\$226,000.00	\$194,000.00	\$112,200.00
0			\$0.00	Loans & Other Debt - Principal	\$43,283.26	\$44,153.25	\$45,040.73	\$264,403.15
0			\$0.00	Loans & Other Debt - Interest	\$7,722.44	\$6,852.75	\$5,965.27	\$16,129.85
0			\$0.00					
0			\$0.00	Total	\$1,763,730.70	\$1,197,006.00	\$700,006.00	\$6,462,733.00
Municipal Purposes								
Debt Authorized	\$4,155,803.75		\$4,155,803.75	Total Principal	\$1,480,108.26	\$964,153.25	\$500,040.73	\$6,334,403.15
Notes Outstanding	\$2,620,553.00	\$584.76	\$2,619,968.24	Total Interest	\$283,622.44	\$232,852.75	\$199,965.27	\$128,329.85
Bonds Outstanding	\$8,290,000.00		\$8,290,000.00	% of Total Current Year Budget	9.65%			
Loans and Other Debt	\$396,880.39		\$396,880.39			•		
_		-		Description		Debt Not List	ted Above	
Total (Current Year)	\$20,882,469.26	\$5,419,816.88	\$15,462,652.38	Total Guarantees - Governmental				
	•			Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	7,122			Total Other				
_								
Per Capita Gross Debt	\$2,932.11			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$2,171.11			Rating	Aaa			
_				Year of Last Rating	2013			
3 Yr. Average Property Valuation		\$3,455,365,965.67						
	_			Mark "X" if Municipality has	no bond rating	_		
Net Debt as % of 3 Year Avg Propert	y Valuation	0.45%	ļ		J			
	-			Sheet UFB-10				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Borough of Fair Haven	Construction	Office Staff, Code Officials & Inspectors			\$176,616.00
Providing	Borough of Fair Haven	Various Services	Street Sweeping			\$9,725.00
Providing	Borough of Fair Haven	Various Services	Catch Basin Cleaning			\$4,987.50
Receiving	Borough of Fair Haven	Various Services	Brush Disposal			\$76,000.00
Providing	Borough of Fair Haven	Municipal Court	Court, Excluding Judge & Prosecutor	4/1/2015	3/31/2018	\$54,300.00
Providing			Office Staff, Code Officials & Inspectors	7/1/2015	12/31/2018	\$212,904.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

None

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell) UFB - 1 TAX IMPACT - Rumson is participating in the Monmouth County Assessment Demonstration Program. Taxable Valuation is based on May Certification after County Appeals have been heard. UFB - 5 TAX ASSESSMENTS - See notes for UFB 1 UFB - 8 HEALTH BENEFITS - Prescription Drug Coverge is based on the plan chosen by employee. We do not provide separate Rx Coverage. UFB - 11 SHARED SERVICES Fair Haven Brush Disposal is paid based on a cost per cubic yard. \$ To be paid is based on 2017. Fair Haven Street Sweeping & Catch Basin Cleaning is billed per cleaning. Both amounts on UFB11 are estimates for 2018 based on 2017 receipts.